

# Smith's Tax Services

## 2009 Child-Care Business Expenses For Taxes

Social Security Number or Tax ID Number: \_\_\_\_\_

Name of Child Care: \_\_\_\_\_

### INCOME

Total collected from parent's \_\_\_\_\_

Total collected from Dept. of Social Services (1098) \_\_\_\_\_

Food Program Reimbursement \_\_\_\_\_

### DIRECT EXPENSES

Advertising	_____	Inspection fees	_____
Arts & crafts supplies	_____	Insurance/day	_____
Bank Charges/Fees	_____	Insurance/health	_____
Books/Materials	_____	Insurance/home	_____
Business Interest	_____	Internet service/web pages	_____
Cell Phone	_____	Legal & professional fees	_____
Charity	_____	Legal/Accounting fees	_____
Children paid to work (4,550.00 per child)	_____	Licensing Fees	_____
Classroom	_____	Music/cd's/instruments	_____
Cleaning supplies	_____	Office Expenses	_____
Computer Supplies	_____	Out side Toys	_____
Computer/printer/etc.	_____	Parties	_____
Co-pays/prescriptions/etc /related to childcare	_____	Postage/mail etc	_____
Credit cards	_____	Repairs/related to Day Care	_____
Dedicated Home Office Phone	_____	Small Toys & Games	_____
Dues & subscriptions	_____	Software	_____
Educational/Training	_____	Substitute Labor	_____
Equipment	_____	Tapes/Movies/Film Processing	_____
Field trip Costs	_____	Tax Preparation	_____
First aid supplies	_____	Telephone	_____
Food:	_____	2nd Telephone Line	_____
Furniture	_____	Toys shared	_____
Gift Wrapping	_____	Vet Health Certificates	_____
Gifts Parents (up to \$25.00 a couple)	_____	Video's & rentals	_____
Gifts to childcare children	_____	Work Cloths	_____
Home Decorations	_____	Other	_____
Household Supplies	_____		
		<b>Total:</b>	_____